

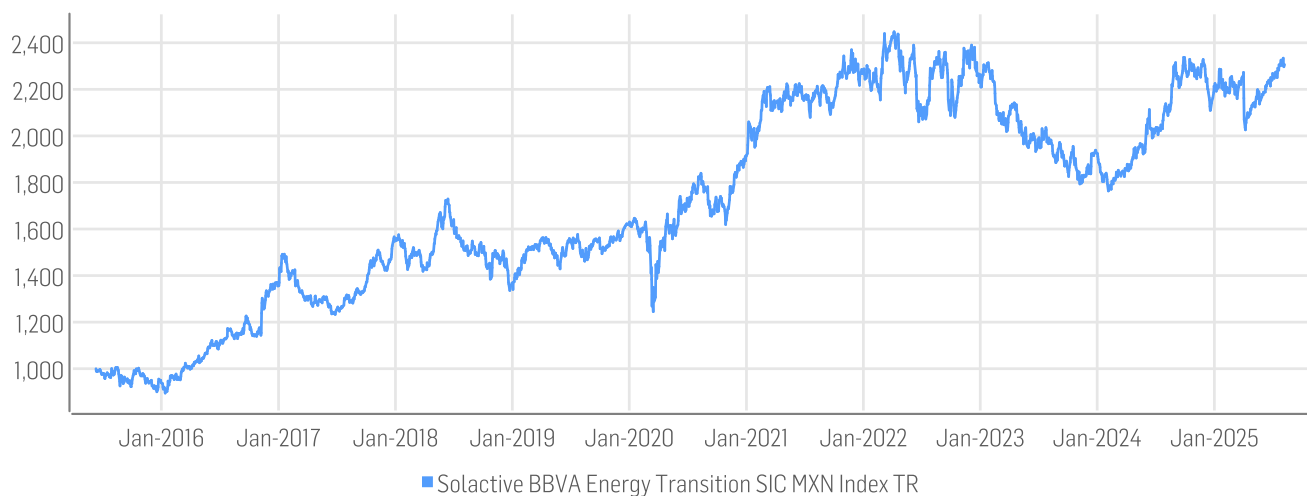
# FACTSHEET - AS OF 08-Aug-2025

## Solactive BBVA Energy Transition SIC MXN Index TR

### DESCRIPTION

Representation of securities with a high commitment in the energy transaction process.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0J7Y	Base Value / Base Date	1000 Points / 11.06.2015
Bloomberg / Reuters	/ .SBVENTPT	Last Price	2306.80
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 11.06.2015
Index Members	49		

## STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	2.12%	7.88%	5.59%	8.15%	4.18%	130.68%
Performance (p.a.)						8.57%
Volatility (p.a.)	9.89%	10.40%	14.52%	14.81%	15.44%	17.15%
High	2334.11	2334.11	2334.11	2337.57	2334.11	2447.48
Low	2250.24	2136.83	2025.86	2025.86	2025.86	895.07
Max. Drawdown	-1.60%	-2.82%	-10.87%	-13.33%	-11.42%	-27.99%
VaR 95 \ 99				-21.2% \ -38.6%		-26.8% \ -42.7%
CVaR 95 \ 99				-37.6% \ -74.0%		-37.6% \ -60.2%

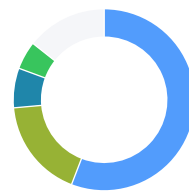
## COMPOSITION BY CURRENCIES

- USD 60.9%
- CAD 17.7%
- AUD 7.0%
- EUR 4.8%
- Others 9.6%



## COMPOSITION BY COUNTRIES

- US 55.9%
- CA 17.7%
- AU 7.0%
- IE 5.0%
- Others 14.4%



## TOP COMPONENTS AS OF 08-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	7.06%
VISTRA CORP	VST UN Equity	US	USD	6.68%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	5.59%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	5.02%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.77%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	4.71%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	4.64%
CONOCOPHILLIPS	COP UN Equity	US	USD	3.88%
BAKER HUGHES CO	BKR UW Equity	US	USD	3.66%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	3.49%

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